



Account Name : Mr. SACHIN VERMA
 Address : SAMB BRANCH I, STATE BANK OF INDIA
 2ND FLR, THE ARCADE, WORLD TRADE CENTRE,
 CUFFE PARADE, MUMBAI - 400005-400005
 Mumbai
 Date : 24 Sep 2021
 Account Number : 00000035977723292
 Account Description : SBCHQ-GEN-STF-IND-ALL-INR
 Branch : CUFFE PARADE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.7
 MOD Balance : 0.00
 CIF No. : 89175123409
 IFS Code : SBIN0005345
 (Indian Financial System)
 MICR Code : 400002020
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2018 : 53,803.87

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2018	3 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			14,000.00	67,803.87
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818093782290- POONAM VERMA	NEFT INB: IRG2129892 / POONAM VERMA	5,000.00		62,803.87
3 Apr 2018	3 Apr 2018	BY TRANSFER-INB MBS-	UT19056732 TRANSFER FROM 34630942817		5,500.00	68,303.87
4 Apr 2018	4 Apr 2018	BULK POSTING- HD180941832000725MOB1 REIMB 0318HRMS PRNR00781025-			650.49	68,954.36
5 Apr 2018	5 Apr 2018	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	LSBI6193737053I GADGWKKO8 TRANSFER TO	7,461.62		61,492.74
5 Apr 2018	5 Apr 2018	BY TRANSFER-Emp No 00781025 HRMS Cleansing Reimb MAR 18-	TRANSFER FROM 98140041073		1,125.00	62,617.74
5 Apr 2018	5 Apr 2018	BY TRANSFER-Emp No 00781025 HRMS Labour Charges Reimb MAR 18-	TRANSFER FROM 2399256041072		1,054.00	63,671.74
5 Apr 2018	5 Apr 2018	BY TRANSFER-Emp No 00781025 HRMS Conveyance Reimb MAR 18-	TRANSFER FROM 2399234041078		4,637.00	68,308.74
5 Apr 2018	5 Apr 2018	BY TRANSFER-Emp No 00781025 HRMS Newspaper Reimb MAR 18-	TRANSFER FROM 98144041070		800.00	69,108.74
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB e-TDR/e-STDR-	000000376366168 76IW37223791 TRANSFER	50,000.00		19,108.74
9 Apr 2018	9 Apr 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10468666485		10,000.00	29,108.74
10 Apr 2018	10 Apr 2018	DEBIT-MESS BILL FOR JAN & FEB 18-		994.00		28,114.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2018	12 Apr 2018	BY TRANSFER--	TRANSFER FROM 37232238164		27,401.00	55,515.74
12 Apr 2018	12 Apr 2018	ATM WDL-ATM CASH 1872 SBI CUFFE PARADE MUMBAI-		1,800.00		53,715.74
12 Apr 2018	12 Apr 2018	BY TRANSFER-INB Sachin_Refund-	ITQ9137183 TRANSFER FROM 34760815722		14,000.00	67,715.74
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818103018948-SACHIN VERMA	NEFT INB: IRG3092152 / SACHIN VERMA	15,000.00		52,715.74
14 Apr 2018	14 Apr 2018	TO TRANSFER-INB e-RD--	RD000000296777 8IW37353461 TRANSFER T	5,000.00		47,715.74
15 Apr 2018	15 Apr 2018	TO TRANSFER-INB e-RD--	RD000000296964 6IW37369754 TRANSFER T	5,000.00		42,715.74
17 Apr 2018	17 Apr 2018	BY TRANSFER-EMP NO 00781025 HRMS UTILITY ITEMS AMOUNT-	TRANSFER FROM 98024041077		3,500.00	46,215.74
18 Apr 2018	18 Apr 2018	BY TRANSFER-Emp No 00781025 HRMS Furniture Maintainance 2018-	TRANSFER FROM 3199371041071		12,000.00	58,215.74
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB e-TDR/e-STDR-	000000376581857 06IW37437522 TRANSFER	17,000.00		41,215.74
22 Apr 2018	22 Apr 2018	ATM WDL-ATM CASH 81122 +JAWAHARNGR MUMBAI-		1,800.00		39,415.74
23 Apr 2018	23 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518113203255-KAMLI DEVI	NEFT INB: IRG3634854 / KAMLI DEVI	2,000.00		37,415.74
25 Apr 2018	25 Apr 2018	BULK POSTING-BY SALARY-			46,947.00	84,362.74
26 Apr 2018	26 Apr 2018	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001244677688 IGADKKBXN0 TRANSFER T	2,936.80		81,425.94
26 Apr 2018	26 Apr 2018	TO TRANSFER-INB e-TDR/e-STDR-	000000376709692 51IW37539185 TRANSFER	50,000.00		31,425.94
28 Apr 2018	28 Apr 2018	BY TRANSFER--	TRANSFER FROM 36813232681		53,682.00	85,107.94
28 Apr 2018	28 Apr 2018	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001247447018 IGADKNARA6 TRANSFER T	1,566.80		83,541.14
29 Apr 2018	29 Apr 2018	TO TRANSFER-INB e-TDR/e-STDR--	000000376756895 44IW37590942 TRANSFER	54,000.00		29,541.14
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB Ticket Charges-	IHH4880146 TRANSFER TO 20248209808	1,850.00		27,691.14
30 Apr 2018	30 Apr 2018	ATM WDL-ATM CASH 81201 +JAWAHARNGR MUMBAI-		1,800.00		25,891.14
30 Apr 2018	30 Apr 2018	BY TRANSFER-INB Refund of IGADKKBXN0--	100001244677688 1000002340IXGA HNRNB9		2,860.00	28,751.14
1 May 2018	1 May 2018	BY TRANSFER-INB Refund of IGADKNARA6--	100001247447018 1000002345IXGA HOBZ1		1,490.00	30,241.14
3 May 2018	3 May 2018	ATM WDL-ATM CASH 81231 +B10 SHOP 1 MUKHERJEE NDELHI-		2,000.00		28,241.14
4 May 2018	4 May 2018	TO TRANSFER-INB BHARTI AIRTEL-	051805025221209 IGADLNGPQ5 TRANSFER T	595.00		27,646.14
5 May 2018	5 May 2018	by debit card-SBIPOS001061945814Future Retail Ltd GURGAON-		1,077.00		26,569.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2018	6 May 2018	ATM WDL-ATM CASH 81261 +RAILWAY NEW DELHI DELHI-		1,800.00		24,769.14
7 May 2018	7 May 2018	TO TRANSFER-INB Indian Institute of Banki-	3520960030112IG ADMCMRP8 TRANSFER TO	1,182.36		23,586.78
8 May 2018	8 May 2018	BY TRANSFER-Emp No 00781025 HRMS Cleansing Reimb APR 18-	TRANSFER FROM 98140041073		1,125.00	24,711.78
8 May 2018	8 May 2018	BY TRANSFER-Emp No 00781025 HRMS Labour Charges Reimb APR 18-	TRANSFER FROM 2399256041072		1,020.00	25,731.78
8 May 2018	8 May 2018	BY TRANSFER-Emp No 00781025 HRMS Conveyance Reimb APR 18-	TRANSFER FROM 2399234041078		4,689.00	30,420.78
8 May 2018	8 May 2018	BY TRANSFER-Emp No 00781025 HRMS Newspaper Reimb APR 18-	TRANSFER FROM 98144041070		800.00	31,220.78
8 May 2018	8 May 2018	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	NSBI62871467171 GADMGSZI6 TRANSFER TO	7,461.62		23,759.16
8 May 2018	8 May 2018	BULK POSTING-HD181281838002595MOB1 REIMB 0418HRMS PRNR00781025-			594.72	24,353.88
13 May 2018	13 May 2018	BY TRANSFER-INB Sachin_Hypercity-	ITR2885834 TRANSFER FROM 34760815722		6,000.00	30,353.88
14 May 2018	14 May 2018	TO TRANSFER-INB e-RD--	RD000000296777 8IW37892387 TRANSFER T	5,000.00		25,353.88
15 May 2018	15 May 2018	TO TRANSFER-INB e-RD--	RD000000296964 6IW37905950 TRANSFER T	5,000.00		20,353.88
17 May 2018	17 May 2018	TO TRANSFER-INB MTNL Mumbai MTNL Mumbai Payments-	NSBI6312479045I GADNTRBM3 TRANSFER TO	791.00		19,562.88
17 May 2018	17 May 2018	TO TRANSFER-INB MTNL Mumbai MTNL Mumbai Payments-	NSBI6312536596I GADNTTYX8 TRANSFER TO	791.00		18,771.88
17 May 2018	17 May 2018	ATM WDL-ATM CASH 1578 +CUFFE PARADE BR RECYLMUMBAI-		1,800.00		16,971.88
20 May 2018	20 May 2018	TO TRANSFER-INB Zomato Media Private Limi-	051805025804513 IGADOILRG1 TRANSFER T	153.45		16,818.43
21 May 2018	21 May 2018	TO TRANSFER-INB Zomato Media Private Limi-	051805025849075 IGADONCHV4 TRANSFER T	643.80		16,174.63
21 May 2018	21 May 2018	TO TRANSFER-INB Zomato Media Private Limi-	051805025849753 IGADONDNY9 TRANSFER T	643.80		15,530.83
22 May 2018	22 May 2018	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001278453566 IGADOSAJD0 TRANSFER T	266.80		15,264.03
23 May 2018	23 May 2018	ATM WDL-ATM CASH 3591 +CUFFE PARADE BR RECYLMUMBAI-		2,800.00		12,464.03
24 May 2018	24 May 2018	BY TRANSFER-INB Refund of IGADONCHV4-	051805025849075 1IXGAHZKRJ2 TRANSFER		643.80	13,107.83
25 May 2018	25 May 2018	BULK POSTING-BY SALARY-			47,009.00	60,116.83
25 May 2018	25 May 2018	BY TRANSFER--	TRANSFER FROM 37263069038		51,970.00	1,12,086.83
25 May 2018	25 May 2018	TO TRANSFER-INB e-TDR/e-STDR-	000000377180255 86IW38056406 TRANSFER	82,000.00		30,086.83
25 May 2018	25 May 2018	DEBIT-MESS BILL MAR & APR 18-		1,247.00		28,839.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2018	25 May 2018	TO TRANSFER-INB Zomato Media Private Limi-	051805026018515 IGADPFDVR8 TRANSFER T	49.50		28,790.33
28 May 2018	28 May 2018	by debit card-OTHPOS136566 CAFE COFFEE DAY INTEFACE M-		497.00		28,293.33
29 May 2018	29 May 2018	TO TRANSFER-INB BHARTI AIRTEL-	051805026170323 IGADPSPWT7 TRANSFER T	589.00		27,704.33
1 Jun 2018	1 Jun 2018	ATM WDL-ATM CASH 81512 +GOREGAON WEST MUMBAI-		2,500.00		25,204.33
3 Jun 2018	3 Jun 2018	TO TRANSFER-INB ANI Technologies Private-	7051869049IGAD QNWQL5 TRANSFER TO 459	500.00		24,704.33
3 Jun 2018	3 Jun 2018	TO TRANSFER-INB Zomato Media Private Limi-	051806026360342 IGADQRBIF6 TRANSFER T	103.95		24,600.38
4 Jun 2018	4 Jun 2018	BY TRANSFER-Emp No 00781025 HRMS Entertainment APR 18-JUN 18-	TRANSFER FROM 98106041075		3,844.00	28,444.38
4 Jun 2018	4 Jun 2018	BY TRANSFER-Emp No 00781025 HRMS Cleansing Reimb MAY 18-	TRANSFER FROM 98140041073		1,125.00	29,569.38
4 Jun 2018	4 Jun 2018	BY TRANSFER-Emp No 00781025 HRMS Labour Charges Reimb MAY 18-	TRANSFER FROM 2399256041072		1,054.00	30,623.38
4 Jun 2018	4 Jun 2018	BY TRANSFER-Emp No 00781025 HRMS Conveyance Reimb MAY 18-	TRANSFER FROM 2399234041078		4,897.00	35,520.38
4 Jun 2018	4 Jun 2018	BY TRANSFER-Emp No 00781025 HRMS Newspaper Reimb MAY 18-	TRANSFER FROM 98144041070		800.00	36,320.38
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818156417570-SACHIN VERMA	NEFT INB: IRG6922052 / SACHIN VERMA	4,000.00		32,320.38
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	NSBI6364090686I GADQZJLQ7 TRANSFER TO	7,461.62		24,858.76
5 Jun 2018	5 Jun 2018	BULK POSTING-HD181561832007143MOB1 REIMB 0518HRMS PRNR00781025-			588.82	25,447.58
7 Jun 2018	7 Jun 2018	ATM WDL-ATM CASH 8812 +CUFFE PARADE BR RECYLMUMBAI-		2,000.00		23,447.58
10 Jun 2018	10 Jun 2018	TO TRANSFER-INB Zomato Media Private Limi-	051806026607832 IGADRXXDB5 TRANSFER T	167.16		23,280.42
12 Jun 2018	12 Jun 2018	BY TRANSFER-INB Repayment Sachin-	ITR6485201 TRANSFER FROM 34760815722		4,000.00	27,280.42
14 Jun 2018	14 Jun 2018	TO TRANSFER-INB e-RD--	RD000000296777 8IW38448369 TRANSFER T	5,000.00		22,280.42
14 Jun 2018	14 Jun 2018	TO TRANSFER-INB PERSONAL NEED-	IHH8647121 TRANSFER TO 34518558239	10,000.00		12,280.42
14 Jun 2018	14 Jun 2018	BY TRANSFER-INB personal need-	TRANSFER FROM 37658185706		17,170.00	29,450.42
14 Jun 2018	14 Jun 2018	by debit card-OTHPG 788622 PAYTM Noida-		500.00		28,950.42
14 Jun 2018	14 Jun 2018	TO TRANSFER-INB Personal Need-	ITR6780957 TRANSFER TO 34518558239	10,000.00		18,950.42
15 Jun 2018	15 Jun 2018	TO TRANSFER-INB e-RD--	RD000000296964 6IW38465285 TRANSFER T	5,000.00		13,950.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2018	15 Jun 2018	ATM WDL-ATM CASH 8162 SBI CUFFE PARADE MUMBAI-		1,800.00		12,150.42
15 Jun 2018	15 Jun 2018	REVERSE ATM WDL--			1,800.00	13,950.42
15 Jun 2018	15 Jun 2018	ATM WDL-ATM CASH 8163 SBI CUFFE PARADE MUMBAI-		2,000.00		11,950.42
15 Jun 2018	15 Jun 2018	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001312158489 IGADSYOOL7 TRANSFER T	2,591.80		9,358.62
15 Jun 2018	15 Jun 2018	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001312158528 IGADSYPOE4 TRANSFER T	2,591.80		6,766.82
17 Jun 2018	17 Jun 2018	TO TRANSFER-INB ANI Technologies Private-	7094970977IGAD TGLWL3 TRANSFER TO 459	500.00		6,266.82
20 Jun 2018	20 Jun 2018	BULK POSTING-TD181711651000015PYMT OA PHONE BILL FOR MAR APR 18-			1,582.00	7,848.82
21 Jun 2018	21 Jun 2018	by debit card-OTHPG 419438 PAYTM Noida-		1,500.00		6,348.82
22 Jun 2018	22 Jun 2018	ATM WDL-ATM CASH 81731 +JAWAHARNGR MUMBAI-		1,800.00		4,548.82
25 Jun 2018	25 Jun 2018	BULK POSTING-BY SALARY-			47,009.00	51,557.82
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			369.00	51,926.82
26 Jun 2018	26 Jun 2018	BY TRANSFER--	TRANSFER FROM 37437763054		1,13,660.00	1,65,586.82
26 Jun 2018	26 Jun 2018	TO TRANSFER-INB e-TDR/e-STDR-	000000377725294 19IW38625053 TRANSFER	1,20,000.00		45,586.82
26 Jun 2018	26 Jun 2018	by debit card-OTHPOS237450 SHIVSAGAR RESTAURANT &MUMBAI-		483.00		45,103.82
27 Jun 2018	27 Jun 2018	ATM WDL-ATM CASH 138 SBI CUFFE PARADE MUMBAI-		2,000.00		43,103.82
29 Jun 2018	29 Jun 2018	by debit card-OTHPG 067076 PAYTM Noida-		1,000.00		42,103.82
29 Jun 2018	29 Jun 2018	BY TRANSFER-INB Sachin_SBI-	ITR8328789 TRANSFER FROM 10102120091		75,000.00	1,17,103.82
1 Jul 2018	1 Jul 2018	BY TRANSFER--	TRANSFER FROM 37448749208		51,645.00	1,68,748.82
1 Jul 2018	1 Jul 2018	by debit card-OTHPOS037350 Park Avenue MUMBAI-		5,499.00		1,63,249.82
1 Jul 2018	1 Jul 2018	by debit card-OTHPOS798526 JAFFERBHAI DELHI DARBMUMBAI-		1,118.00		1,62,131.82
2 Jul 2018	2 Jul 2018	BULK POSTING-HD181831831000835MOB1 REIMB 0618HRMS PRNR00781025-			588.82	1,62,720.64
3 Jul 2018	3 Jul 2018	by debit card-OTHPOS024742 SIDDHARTHA MUMBAI-		2,084.00		1,60,636.64
3 Jul 2018	3 Jul 2018	ATM WDL-ATM CASH 81841 +JAWAHARNGR MUMBAI-		2,000.00		1,58,636.64
4 Jul 2018	4 Jul 2018	BY TRANSFER-Emp No 00781025 HRMS Cleansing Reimb JUN 18-	TRANSFER FROM 98140041073		1,125.00	1,59,761.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2018	4 Jul 2018	BY TRANSFER-Emp No 00781025 HRMS Labour Charges Reimb JUN 18-	TRANSFER FROM 2399256041072		1,020.00	1,60,781.64
4 Jul 2018	4 Jul 2018	BY TRANSFER-Emp No 00781025 HRMS Conveyance Reimb JUN 18-	TRANSFER FROM 2399234041078		4,725.00	1,65,506.64
4 Jul 2018	4 Jul 2018	BY TRANSFER-Emp No 00781025 HRMS Newspaper Reimb JUN 18-	TRANSFER FROM 98144041070		800.00	1,66,306.64
5 Jul 2018	5 Jul 2018	by debit card-OTHPOS887279 FLAMBOYANTE MUMBAI-		5,217.00		1,61,089.64
5 Jul 2018	5 Jul 2018	DEBIT- AMT RECOVER OA FURNITURE ON RESIGNATION-		71,584.00		89,505.64
5 Jul 2018	5 Jul 2018	BY TRANSFER-INB Gift to relatives / Friends-	ITR9328656 TRANSFER FROM 34760815722		3,800.00	93,305.64
7 Jul 2018	7 Jul 2018	ATM WDL-ATM CASH 81881 +CUFFE PARADE MUMBAI-		5,000.00		88,305.64
8 Jul 2018	8 Jul 2018	ATM WDL-ATM CASH 81891 +S.V.ROAD,GOREGAON(WES TMUM-		10,000.00		78,305.64
8 Jul 2018	8 Jul 2018	ATM WDL-ATM CASH 81891 +S.V.ROAD,GOREGAON(WES TMUM-		10,023.60		68,282.04
8 Jul 2018	8 Jul 2018	ATM WDL-ATM CASH 81891 +S.V.ROAD,GOREGAON(WES TMUM-		5,023.60		63,258.44
9 Jul 2018	9 Jul 2018	by debit card--		361.00		62,897.44
9 Jul 2018	9 Jul 2018	by debit card-OTHPOS092244 GO AIR MUMBAI-		2,000.00		60,897.44
10 Jul 2018	10 Jul 2018	BY TRANSFER-INB MBS-	UT26118141 TRANSFER FROM 34630942817		59,900.00	1,20,797.44
12 Jul 2018	12 Jul 2018	BY TRANSFER-INB MBS-	UT26201814 TRANSFER FROM 34630942817		19,900.00	1,40,697.44
12 Jul 2018	12 Jul 2018	ATM WDL-ATM CASH 81930 IDBI TRIPATI CPX OP TB BAHRAICH-		5,000.00		1,35,697.44
12 Jul 2018	12 Jul 2018	BY TRANSFER-INB For purchase of vehicle-	TRANSFER FROM 37189769680		63,286.00	1,98,983.44
12 Jul 2018	12 Jul 2018	BY TRANSFER-INB For purchase of vehicle-	TRANSFER FROM 37636616876		50,857.00	2,49,840.44
12 Jul 2018	12 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118193963528-SACHIN VERMA	NEFT INB: IRH0004270 / SACHIN VERMA	2,20,000.00		29,840.44
13 Jul 2018	13 Jul 2018	TO TRANSFER-INB BHARTI AIRTEL-	051807027838763 IGADYOAPK8 TRANSFER T	589.00		29,251.44
14 Jul 2018	14 Jul 2018	TO TRANSFER-INB e-RD--	RD000000296777 8IW39009566 TRANSFER T	5,000.00		24,251.44
14 Jul 2018	14 Jul 2018	by debit card-OTHPOS215869 THE RAYMOND SHOP LAKHIMPUR-		1,739.00		22,512.44
15 Jul 2018	15 Jul 2018	TO TRANSFER-INB e-RD--	RD000000296964 6IW39023333 TRANSFER T	5,000.00		17,512.44
16 Jul 2018	16 Jul 2018	ATM WDL-ATM CASH 81962 IDBI MAHARAJ NAGAR LAKHIMPUR-		2,000.00		15,512.44
17 Jul 2018	17 Jul 2018	BY TRANSFER-PYMT OA 18 DAYS LEAVE ENCASHMENT ON RESIGNATION-	TRANSFER FROM 98081041079		37,499.00	53,011.44

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18 Jul 2018	18 Jul 2018	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	NSBI6496262316I GADZJPVV3 TRANSFER TO	7,461.62		45,549.82
20 Jul 2018	20 Jul 2018	BY TRANSFER-REIMB OA PHONE BILL FOR MAY 18-	TRANSFER FROM 98046041071		814.00	46,363.82
22 Jul 2018	22 Jul 2018	by debit card-OTHPOS030503 SATYA FILLING LAKHIMPUR-		2,000.00		44,363.82
22 Jul 2018	22 Jul 2018	ATM WDL-ATM CASH 82031 PNB HOSPITAL ROAD BAREILLY-		5,023.60		39,340.22
25 Jul 2018	25 Jul 2018	BULK POSTING-BY SALARY-			48,588.00	87,928.22
25 Jul 2018	25 Jul 2018	TO TRANSFER-INB OLTAS-	001443101042 IKOORRXUY3	1,570.00		86,358.22
25 Jul 2018	25 Jul 2018	DEBIT-MESS BILL MAY & JUNE 18-		1,104.00		85,254.22
29 Jul 2018	29 Jul 2018	ATM WDL-ATM CASH 82101 ALB BAHRAICH BAHRAICH-		5,023.60		80,230.62
30 Jul 2018	30 Jul 2018	ATM WDL-ATM CASH 82111 AUPGB BAHRAICH MAIN BAHRAICH-		5,023.60		75,207.02
31 Jul 2018	31 Jul 2018	TO TRANSFER-INB Personal Need-	IHI2170189 TRANSFER TO 10468666485	2,000.00		73,207.02
1 Aug 2018	1 Aug 2018	ATM WDL-ATM CASH 4304 SBI ADB BAHRAICH BAHRAICH-		3,500.00		69,707.02
3 Aug 2018	3 Aug 2018	by debit card-OTHPOS931215 V MART., BAHRAICH-		623.00		69,084.02
3 Aug 2018	3 Aug 2018	TO TRANSFER-INB BHARTI AIRTEL-	051808028695628 IGAECDKHD3 TRANSFER T	588.00		68,496.02
6 Aug 2018	6 Aug 2018	BULK POSTING-CTD54154870014200Salary July 2018-			45,208.00	1,13,704.02
6 Aug 2018	6 Aug 2018	ATM WDL-ATM CASH 82182 INDUSIND BANK LIMITED BEHRAICH-		6,000.00		1,07,704.02
7 Aug 2018	7 Aug 2018	by debit card-SBIPOS001223774093V-Mart Retail Ltd BAHRAICH-		878.00		1,06,826.02
8 Aug 2018	8 Aug 2018	TO TRANSFER-INB Uttar Pradesh - Transport-	UP2018HB698543 9IK00SEAIS6 TRANSFER T	1,000.00		1,05,826.02
9 Aug 2018	9 Aug 2018	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	NSBI6562390114I GAECXTUC5 TRANSFER TO	7,461.62		98,364.40
10 Aug 2018	10 Aug 2018	CREDIT- PYMT OA PF ON RESIGNATION FM SBI-			85,758.00	1,84,122.40
10 Aug 2018	10 Aug 2018	TO TRANSFER-INB Return-	ITS3748028 TRANSFER TO 10102120091	80,000.00		1,04,122.40
10 Aug 2018	10 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418222790677-SACHIN VERMA 1	NEFT INB: IRH2278316 / SACHIN VERMA 1	20,000.00		84,122.40
14 Aug 2018	14 Aug 2018	TO TRANSFER-INB e-RD--	RD000000296777 8IW39593726 TRANSFER T	5,000.00		79,122.40
15 Aug 2018	15 Aug 2018	TO TRANSFER-INB e-RD--	RD000000296964 6IW39610699 TRANSFER T	5,000.00		74,122.40
15 Aug 2018	15 Aug 2018	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	NSBI6582407599I GAEDXJVA4 TRANSFER TO	29.00		74,093.40
15 Aug 2018	15 Aug 2018	ATM WDL-ATM CASH 82271 GURU NANAKCHWAK HOSPITABAHRAICH-		2,500.00		71,593.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2018	16 Aug 2018	by debit card-SBIPOS001239120912V-Mart Retail Ltd BAHRAICH-		1,331.00		70,262.40
23 Aug 2018	23 Aug 2018	by debit card-OTHPOS979163 V MART., BAHRAICH-		1,154.00		69,108.40
25 Aug 2018	25 Aug 2018	BY TRANSFER-INB IR-	511861595S0240 82018CTD697332 700003 TRANSF		5,651.00	74,759.40
25 Aug 2018	25 Aug 2018	by debit card-OTHPOS034458 BAHRAICH PETROLIUM BAHARAICH-		1,500.00		73,259.40
25 Aug 2018	25 Aug 2018	ATM WDL-ATM CASH 82371 BOB SHRAWASTI-		5,000.00		68,259.40
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB BHARTI AIRTEL-	051808029739710 IGAEGENGJ1 TRANSFER T	900.00		67,359.40
1 Sep 2018	1 Sep 2018	BULK POSTING-CTD74413970014100Salary of August 2018-			67,784.00	1,35,143.40
1 Sep 2018	1 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118244619653-POONAM VERMA	NEFT INB: IRH3703336 / POONAM VERMA	5,000.00		1,30,143.40
2 Sep 2018	2 Sep 2018	TO TRANSFER-INB e-TDR/e-STDR-	000000379171425 89IW39927044 TRANSFER	60,000.00		70,143.40
2 Sep 2018	2 Sep 2018	ATM WDL-ATM CASH 82452 CIVIL LINES BAHRAICH-		10,000.00		60,143.40
2 Sep 2018	2 Sep 2018	ATM WDL-ATM CASH 82452 ALB VIKAS BHAWAN BAHRAICH-		10,000.00		50,143.40
3 Sep 2018	3 Sep 2018	ATM WDL-ATM CASH 82452 ALB VIKAS BHAWAN BAHRAICH-		5,000.00		45,143.40
4 Sep 2018	4 Sep 2018	BY TRANSFER-INB Return SV-	ITS6450209 TRANSFER FROM 34760815722		5,000.00	50,143.40
4 Sep 2018	4 Sep 2018	BY TRANSFER-INB Refund of IGADSYPOE4--	100001312158528 1000002644IXGA JTBDQ3		2,450.00	52,593.40
9 Sep 2018	9 Sep 2018	ATM WDL-ATM CASH 7322 SBI TIKONI BAGH ATM BAH-		3,000.00		49,593.40
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	NSBI6666528124I GAEIDAPG0 TRANSFER TO	7,461.62		42,131.78
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618253928293-SACHIN VERMA 1	NEFT INB: IRH4449085 / SACHIN VERMA 1	12,500.00		29,631.78
14 Sep 2018	14 Sep 2018	TO TRANSFER-INB e-RD--	RD000000296777 8IW40174850 TRANSFER T	5,000.00		24,631.78
15 Sep 2018	15 Sep 2018	TO TRANSFER-INB e-RD--	RD000000296964 6IW40194019 TRANSFER T	5,000.00		19,631.78
18 Sep 2018	18 Sep 2018	ATM WDL-ATM CASH 9401 SBI TIKONI BAGH ATM BAH-		2,500.00		17,131.78
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			731.00	17,862.78
26 Sep 2018	26 Sep 2018	ATM WDL-ATM CASH 638 SBI TIKONI BAGH ATM BAH-		2,500.00		15,362.78
28 Sep 2018	28 Sep 2018	DEBIT-MESS BILL JULY & AUG 18-		259.00		15,103.78
29 Sep 2018	29 Sep 2018	by debit card-SBIPOS001306792548CITYKART RETAIL PVT LT BAHRAICH-		1,763.00		13,340.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	BULK POSTING-CTD97805380014100Salary September 2018-			67,784.00	81,124.78
2 Oct 2018	2 Oct 2018	by debit card-OTHPOS087780 BAHRAICH PETROLIUM BAHARAICH-		1,500.00		79,624.78
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	NSBI67460926911 GAEMGGXA3 TRANSFER TO	7,461.62		72,163.16
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618276591879-SACHIN VERMA 1	NEFT INB: IRH6136592 / SACHIN VERMA 1	12,500.00		59,663.16
3 Oct 2018	3 Oct 2018	ATM WDL-ATM CASH 1647 SBI TIKONI BAGH ATM BAH-		7,000.00		52,663.16
14 Oct 2018	14 Oct 2018	TO TRANSFER-INB e-RD--	RD000000296777 8IW40740746 TRANSFER T	5,000.00		47,663.16
14 Oct 2018	14 Oct 2018	by debit card-OTHPOS016063 BAHRAICH PETROLIUM BAHARAICH-		1,500.00		46,163.16
15 Oct 2018	15 Oct 2018	TO TRANSFER-INB e-RD--	RD000000296964 6IW40752680 TRANSFER T	5,000.00		41,163.16
15 Oct 2018	15 Oct 2018	ATM WDL-ATM CASH 82882 BUS STATION, BAHRAICH BAHRAICH-		10,000.00		31,163.16
15 Oct 2018	15 Oct 2018	ATM WDL-ATM CASH 82882 BUS STATION, BAHRAICH BAHRAICH-		10,000.00		21,163.16
19 Oct 2018	19 Oct 2018	ATM WDL-ATM CASH 82921 INDUSIND BANK LIMITED LUCKNOW-		3,000.00		18,163.16
19 Oct 2018	19 Oct 2018	ATM WDL-ATM CASH 82921 NARAIN PLAZA LUCKNOW-		3,000.00		15,163.16
19 Oct 2018	19 Oct 2018	REVERSE ATM WDL--			3,000.00	18,163.16
20 Oct 2018	20 Oct 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB48895005 TRANSFER TO 3199643162098	2,000.00		16,163.16
29 Oct 2018	29 Oct 2018	ATM WDL-ATM CASH 83012 INDUSIND BANK LIMITED BAHRAICH-		3,000.00		13,163.16
1 Nov 2018	1 Nov 2018	BULK POSTING-CTE24320110019900Salary of October 2018-			64,850.00	78,013.16
1 Nov 2018	1 Nov 2018	BY TRANSFER-INB IR-	511864187S0291 02018CTE245935 700005 TRANSF		13,620.00	91,633.16
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218306698167-SACHIN VERMA 1	NEFT INB: IRH8597185 / SACHIN VERMA 1	12,000.00		79,633.16
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	PSBI6856077982I GAEROXLC5 TRANSFER TO	7,461.62		72,171.54
2 Nov 2018	2 Nov 2018	ATM WDL-ATM CASH 8980 SBI TIKONI BAGH ATM BAH-		6,000.00		66,171.54
4 Nov 2018	4 Nov 2018	by debit card-SBIPOS001375173497TYRE HOUSE LAKHIMPUR-		17,000.00		49,171.54
4 Nov 2018	4 Nov 2018	by debit card-SBIPOS001375480922REL RETAIL LTD-TR KHERI-		2,788.52		46,383.02
4 Nov 2018	4 Nov 2018	by debit card-OTHPOS372271 THE RAYMOND SHOP LAKHIMPUR-		4,669.00		41,714.02
4 Nov 2018	4 Nov 2018	ATM WDL-ATM CASH 83081 BOB LAKHIMPUR-		3,000.00		38,714.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2018	10 Nov 2018	ATM WDL-ATM CASH 83141 BOB LAKHIMPUR-		5,500.00		33,214.02
11 Nov 2018	11 Nov 2018	by debit card-OTHPOS399241 SATYA FILLING LAKHIMPUR-		1,500.00		31,714.02
14 Nov 2018	14 Nov 2018	TO TRANSFER-INB e-RD--	RD000000296777 8IW41292316 TRANSFER T	5,000.00		26,714.02
14 Nov 2018	14 Nov 2018	TO TRANSFER-INB BHARTI AIRTEL-	051811033061177 IGAETJSHT5 TRANSFER T	589.00		26,125.02
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB e-RD--	RD000000296964 6IW41310008 TRANSFER T	5,000.00		21,125.02
19 Nov 2018	19 Nov 2018	ATM WDL-ATM CASH 83232 INDUSIND BANK LIMITED BAHRAICH-		2,500.00		18,625.02
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB49674024 TRANSFER TO 3199631162092	2,000.00		16,625.02
22 Nov 2018	22 Nov 2018	BULK POSTING- CTE45430160007800Arrear DA -			6,112.00	22,737.02
25 Nov 2018	25 Nov 2018	ATM WDL-ATM CASH 83282 ALB BAHRAICH BAHRAICH-		5,000.00		17,737.02
25 Nov 2018	25 Nov 2018	by debit card-OTHPOS053948 DECATHLON SPORTS, LUCKNOW-		2,096.00		15,641.02
1 Dec 2018	1 Dec 2018	BULK POSTING- CTE47312940019700Salary November 2018-			64,183.00	79,824.02
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	PSBI6965325415I GAEXCRJV7 TRANSFER TO	7,461.62		72,362.40
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418339952210-SACHIN VERMA 1	NEFT INB: IRI1061438 / SACHIN VERMA 1	11,500.00		60,862.40
5 Dec 2018	5 Dec 2018	ATM WDL-ATM CASH 83391 UBI VIRAT KHAND LUCKNOW-		10,000.00		50,862.40
5 Dec 2018	5 Dec 2018	ATM WDL-ATM CASH 83391 UBI VIRAT KHAND LUCKNOW-		5,000.00		45,862.40
9 Dec 2018	9 Dec 2018	by debit card-SBIPOS001437080201TRENT LIMITED LUCKNOW-		3,192.00		42,670.40
10 Dec 2018	10 Dec 2018	ATM WDL-ATM CASH 83442 UBI VIRAT KHAND LUCKNOW-		4,000.00		38,670.40
11 Dec 2018	11 Dec 2018	by debit card-OTHPG 123395 L U ADMISSION 2018 19 LUCKNOW-		2,000.00		36,670.40
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB e-RD--	RD000000296777 8IW41843066 TRANSFER T	5,000.00		31,670.40
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB BHARTI AIRTEL-	051812034541173 IGAHEYUDPE6 TRANSFER T	589.00		31,081.40
14 Dec 2018	14 Dec 2018	by debit card-OTHPOS004909 NAYAN FILLING STATION LUCKNOW-		1,500.00		29,581.40
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB e-RD--	RD000000296964 6IW41860620 TRANSFER T	5,000.00		24,581.40
20 Dec 2018	20 Dec 2018	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB50439198 TRANSFER TO 3199637162096	2,000.00		22,581.40
20 Dec 2018	20 Dec 2018	ATM WDL-ATM CASH 83541 INDUSIND BANK LIMITED LUCKNOW-		3,000.00		19,581.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2018	24 Dec 2018	by debit card-OTHPOS340524 REPERTWAHR LUCKNOW-		750.00		18,831.40
25 Dec 2018	25 Dec 2018	by debit card- SBIPOS001462796216MANAV ASSOCIATES LUCKNOW-		3,150.00		15,681.40
25 Dec 2018	25 Dec 2018	TO TRANSFER-INB Myntra Private Limited-	78150465711GAF AUSDZ8 TRANSFER TO 459	1,377.31		14,304.09
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			372.00	14,676.09
26 Dec 2018	26 Dec 2018	by debit card-OTHPOS693427 SRI RAJ FILLING STN LUCKNOW-		1,000.00		13,676.09
26 Dec 2018	26 Dec 2018	by debit card-OTHPOS508514 RENAISSANCE HOTEL LUCKNOW-		4,041.50		9,634.59
27 Dec 2018	27 Dec 2018	by debit card-SBIPG 836050118506SBCSBIDEBITC ARD Mumbai-		400.00		9,234.59
28 Dec 2018	28 Dec 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI362 1860099365*BAHRAICH TREASUR-	TRANSFER FROM 3199678044303		64,183.00	73,417.59
28 Dec 2018	28 Dec 2018	by debit card-OTHPOS056218 KOLKATA DINING LUCKNOW-		755.00		72,662.59
29 Dec 2018	29 Dec 2018	BULK POSTING- 00000005345 251218 SRI RAJ FILLING STN\PA-			7.50	72,670.09
30 Dec 2018	30 Dec 2018	ATM WDL-ATM CASH 4642 RAJ FILLING LUCKNOW -		2,500.00		70,170.09
30 Dec 2018	30 Dec 2018	TO TRANSFER-INB BHARTI AIRTEL-	051812035387416 IGAFBSFFK8 TRANSFER T	600.00		69,570.09
31 Dec 2018	31 Dec 2018	by debit card-OTHPOS416240 GARHA BHANDAR LUCKNOW-		4,160.00		65,410.09
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	PSBI7066218045I GAFCKOSC0 TRANSFER TO	7,461.62		57,948.47
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719004500794- SACHIN VERMA 1	NEFT INB: IRI3214837 / SACHIN VERMA 1	12,000.00		45,948.47
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB Avenues India Private Lim-	108498603424IG AFCNVOJ1 TRANSFER TO 4	799.00		45,149.47
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB BHARTI AIRTEL-	051901035649955 IGAFCTQSP4 TRANSFER T	190.00		44,959.47
7 Jan 2019	7 Jan 2019	by debit card-OTHPOS739958 BAATI CHOKHA, LUCKNOW-		441.00		44,518.47
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	PSBI7085257406I GAFDJSFS3 TRANSFER TO	20,406.00		24,112.47
12 Jan 2019	12 Jan 2019	by debit card-OTHPOS169396 SATYA FILLING LAKHIMPUR-		2,400.00		21,712.47
13 Jan 2019	13 Jan 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201901130330732 89393IGAFEGTC A7 TRANS	500.00		21,212.47
14 Jan 2019	14 Jan 2019	TO TRANSFER-INB e-RD--	RD000000296777 8IW42412244 TRANSFER T	5,000.00		16,212.47
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB e-RD--	RD000000296964 6IW42428805 TRANSFER T	5,000.00		11,212.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2019	19 Jan 2019	BY TRANSFER-NEFT*IOBA0000207*IOBAN19019551446*PAWAN KUMAR SING-	TRANSFER FROM 3199678044303		10,000.00	21,212.47
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201901200337654631931GAFFOYW E5 TRANS	500.00		20,712.47
21 Jan 2019	21 Jan 2019	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB51243384 TRANSFER TO 3199627162098	2,000.00		18,712.47
23 Jan 2019	23 Jan 2019	by debit card-OTHPOS991021 NAYAN FILLING STATION LUCKNOW-		1,000.00		17,712.47
25 Jan 2019	25 Jan 2019	by debit card-OTHPOS305225 WESTSIDE. LUCKNOW -		2,750.00		14,962.47
27 Jan 2019	27 Jan 2019	by debit card-OTHPOS954734 BATA INDIA. LUCKNOW -		2,148.00		12,814.47
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0321972811157*BAHRAICH TREASUR-	TRANSFER FROM 3199418044301		70,886.00	83,700.47
2 Feb 2019	2 Feb 2019	ATM WDL-ATM CASH 90331 LUCKNOW UNIVERSITY LUCKNOW-		5,000.00		78,700.47
2 Feb 2019	2 Feb 2019	by debit card-OTHPOS105595 The Trendsetters LUCKNOW-		3,194.00		75,506.47
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	PSBI7182717743I GAFIOLLG6 TRANSFER TO	7,461.62		68,044.85
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB e-RD/e-FLEXI-	00000038236494182IW42835893 TRANSFER	10,000.00		58,044.85
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119036978606-SACHIN VERMA 1	NEFT INB: IRI5674749 / SACHIN VERMA 1	12,000.00		46,044.85
5 Feb 2019	5 Feb 2019	ATM WDL-ATM CASH 2605 RAJ FILLING LUCKNOW -		10,000.00		36,044.85
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB BHARTI AIRTEL-	051902037276849 IGAFISRQE5 TRANSFER T	499.00		35,545.85
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB Avenues India Private Lim-	108516155756IG AFITNVC3 TRANSFER TO 4	4,725.00		30,820.85
8 Feb 2019	8 Feb 2019	by debit card-SBIPOS001535294573RAGHU NATH INC SITAPUR-		2,229.10		28,591.75
8 Feb 2019	8 Feb 2019	ATM WDL-ATM CASH 90391 IDBI KHERI STN ROAD LAKHIMPUR-		3,000.00		25,591.75
14 Feb 2019	14 Feb 2019	BY TRANSFER--	TRANSFER FROM 37539771252		62,164.00	87,755.75
15 Feb 2019	15 Feb 2019	BY TRANSFER--	TRANSFER FROM 37542094002		62,164.00	1,49,919.75
16 Feb 2019	16 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119047090417-SACHIN VERMA	NEFT INB: IRI6581084 / SACHIN VERMA	50,000.00		99,919.75
20 Feb 2019	20 Feb 2019	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB52017990 TRANSFER TO 3199634162099	2,000.00		97,919.75
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB e-TDR/e-STDR-	00000038275537857IW43124662 TRANSFER	50,000.00		47,919.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2019	22 Feb 2019	by debit card-SBIPOS001559096637FAB INDIA OVERSEAS PVT LUCKNOW-		4,180.00		43,739.75
23 Feb 2019	23 Feb 2019	by debit card-OTHPOS106788 NAYAN FILLING STATION LUCKNOW-		2,228.00		41,511.75
24 Feb 2019	24 Feb 2019	by debit card-OTHPOS999854 F057 LUCKNOW-		495.60		41,016.15
27 Feb 2019	27 Feb 2019	ATM WDL-ATM CASH 90581 +CIVIL LINES IAD BAHRAICH-		5,000.00		36,016.15
2 Mar 2019	2 Mar 2019	DEBIT- 00000005345DOM surcharge/tips dt230219 499408-		26.29		35,989.86
3 Mar 2019	3 Mar 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001709157445 IGAFNTDOM4 TRANSFER T	992.78		34,997.08
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB e-RD--	RD000000347372 6IW43388564 TRANSFER T	10,000.00		24,997.08
5 Mar 2019	5 Mar 2019	by debit card-SBIPG QT7291050852AMAZON MUMBAI-		462.50		24,534.58
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB IMPS/P2A/906521928405/XXX XXXX137IOBAKarja-	LT060321357853 5MOABFHZHC1 TRANSFER T	9,000.00		15,534.58
8 Mar 2019	8 Mar 2019	ATM WDL-ATM CASH 90672 BUS STATION, BAHRAICH BAHRAICH-		5,000.00		10,534.58
11 Mar 2019	11 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI071 1984056315*BAHRAICH TREASUR-	TRANSFER FROM 3199415044304		50,217.00	60,751.58
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB IMPS/P2A/907109732277/XXX XXXX258CNRBLoan Insta-	LT120309364484 4MOABFUTOM8 TRANSFER T	12,500.00		48,251.58
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*IOBA0000207*IOBAN19 073517613*PAWAN KUMAR SING-	TRANSFER FROM 3199678044303		2,500.00	50,751.58
15 Mar 2019	15 Mar 2019	TO TRANSFER-Personal Need -	TRANSFER TO 32815149494	5,000.00		45,751.58
16 Mar 2019	16 Mar 2019	ATM WDL-ATM CASH 90751 +CIVIL LINES IAD BAHRAICH-		5,000.00		40,751.58
18 Mar 2019	18 Mar 2019	by debit card-OTHPOS476486 RELIANCE PETROLEUM. BARABANKI-		2,061.20		38,690.38
19 Mar 2019	19 Mar 2019	by debit card-OTHPG 680767 PTM*PAYTM NOIDA-		606.00		38,084.38
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB52820685 TRANSFER TO 3199633162090	2,000.00		36,084.38
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 90791 LAKHIMPRNAU LAKHIMPUR-		4,000.00		32,084.38
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			436.00	32,520.38
27 Mar 2019	27 Mar 2019	TO TRANSFER-Personal Need -	TRANSFER TO 20021710994	25,000.00		7,520.38
27 Mar 2019	27 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI086 1990471201*BAHRAICH TREASUR-	TRANSFER FROM 3199680044308		15,962.00	23,482.38
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB Lucknow Development Autho BILL_LUDEAUT Payment-	QSBI7371226403I GAFTEBXI1 TRANSFER TO	7,461.62		16,020.76
30 Mar 2019	30 Mar 2019	BY TRANSFER-INB Personal Need-	TRANSFER FROM 37670969251		53,150.00	69,170.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2019	31 Mar 2019	by debit card-OTHPOS498033 RELIANCE PETROLEUM. BARABANKI-		2,010.00		67,160.76
31 Mar 2019	31 Mar 2019	by debit card-OTHPOS532819 CAFE COFFEE DAY LUCKNOW-		516.00		66,644.76

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Self Attested